

MDHS - Division of Community Services 750 North State Street

Richard A Berry

AGENCY ADDRESS

CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2014	Estimate Expenses FY Ending June 30, 2015	Requested for FY Ending June 30, 2016	Requested Increase (+) or Decrease (-) FY 2016 vs. FY 2015 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
<b>I. A. PERSONAL SERVICES</b>					
1. Salaries, Wages & Fringe Benefits (Base)	797,880	800,000	800,000		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
<b>Total Salaries, Wages &amp; Fringe Benefits</b>	<b>797,880</b>	<b>800,000</b>	<b>800,000</b>		
2. Travel					
a. Travel & Subsistence (In-State)	39,157	38,905	38,905		
b. Travel & Subsistence (Out-of-State)	36,328	36,095	36,095		
c. Travel & Subsistence (Out-of-Country)					
<b>Total Travel</b>	<b>75,485</b>	<b>75,000</b>	<b>75,000</b>		
<b>B. CONTRACTUAL SERVICES (Schedule B):</b>					
a. Tuition, Rewards & Awards	6,678	8,036	8,036		
b. Communications, Transportation & Utilities	3,578	4,306	4,306		
c. Public Information	1,018	1,225	1,225		
d. Rents	67,472	81,192	81,192		
e. Repairs & Service					
f. Fees, Professional & Other Services	32,622	39,257	39,257		
g. Other Contractual Services	7,476	8,996	8,996		
h. Data Processing	326,954	393,432	393,432		
i. Other	52,820	63,556	63,556		
<b>Total Contractual Services</b>	<b>498,618</b>	<b>600,000</b>	<b>600,000</b>		
<b>C. COMMODITIES (Schedule C):</b>					
a. Maintenance & Construction Materials & Supplies					
b. Printing & Office Supplies & Materials	31,974	242	242		
c. Equipment, Repair Parts, Supplies & Accessories					
d. Professional & Scientific Supplies & Materials	390	3	3		
e. Other Supplies & Materials	99,514	755	755		
<b>Total Commodities</b>	<b>131,878</b>	<b>1,000</b>	<b>1,000</b>		
<b>D. CAPITAL OUTLAY:</b>					
<b>1. Total Other Than Equipment (Schedule D-1)</b>					
<b>2. Equipment (Schedule D-2):</b>					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment					
d. IS Equipment (Data Processing & Telecommunications)	4,642	10,000	10,000		
e. Equipment - Lease Purchase					
f. Other Equipment					
<b>Total Equipment (Schedule D-2)</b>	<b>4,642</b>	<b>10,000</b>	<b>10,000</b>		
<b>3. Vehicles (Schedule D-3)</b>					
<b>4. Wireless Comm. Devices (Schedule D-4)</b>		<b>2,000</b>	<b>2,000</b>		
<b>E. SUBSIDIES, LOANS &amp; GRANTS (Schedule E):</b>	<b>44,568,077</b>	<b>26,731,970</b>	<b>26,731,970</b>		
<b>TOTAL EXPENDITURES</b>	<b>46,076,580</b>	<b>28,219,970</b>	<b>28,219,970</b>		
<b>II. BUDGET TO BE FUNDED AS FOLLOWS:</b>					
Cash Balance-Unencumbered					
General Fund Appropriation (Enter General Fund Lapse Below)					
State Support Special Funds					
Federal Funds _____ Other Special Funds (Specify) _____	45,612,759	27,926,534	27,926,534		
OTHER	132,301	293,436	293,436		
ATMOS	331,520				
Less: Estimated Cash Available Next Fiscal Period					
<b>TOTAL FUNDS (equals Total Expenditures above)</b>	<b>46,076,580</b>	<b>28,219,970</b>	<b>28,219,970</b>		
GENERAL FUND LAPSE					
<b>III. PERSONNEL DATA</b>					
Positions Authorized in Appropriation Bill					
Permanent: Full Time:	6	6	6		
Part Time:					
Time-Limited: Full Time:	5	5	5		
Part Time:					
Average Annual Vacancy Rate (Percentage)					
Permanent: Full Time:					
Part Time:					
Time-Limited: Full Time:					
Part Time:					

Approved by: \_\_\_\_\_  
 Official of Board or Commission

Budget Officer: Earl D. Walker /

Phone Number: 359-4690

Submitted by: \_\_\_\_\_  
 Name

Title: Executive Director

Date: July 31, 2014

**REQUEST BY FUNDING SOURCE**

Name of Agency MDHS - Division of Community Services

Specify Funding Sources As Shown Below	FY 2014 Actual Amount	% Of Line Item	% Of Total Budget	FY 2015 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2016 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____	760,060	95.25%		762,080	95.26%		762,080	95.26%	
10.									
11. OTHER	27,374	3.43%		37,920	4.74%		37,920	4.74%	
12. ATMOS	10,446	1.30%							
13.									
<b>Total Salaries</b>	<b>797,880</b>		<b>1.73%</b>	<b>800,000</b>		<b>2.83%</b>	<b>800,000</b>		<b>2.83%</b>
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____	75,485	100.00%		75,000	100.00%		75,000	100.00%	
10.									
11. OTHER									
12. ATMOS									
13.									
<b>Total Travel</b>	<b>75,485</b>		<b>0.16%</b>	<b>75,000</b>		<b>0.26%</b>	<b>75,000</b>		<b>0.26%</b>
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____	498,618	100.00%		600,000	100.00%		600,000	100.00%	
10.									
11. OTHER									
12. ATMOS									
13.									
<b>Total Contractual</b>	<b>498,618</b>		<b>1.08%</b>	<b>600,000</b>		<b>2.12%</b>	<b>600,000</b>		<b>2.12%</b>
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____	131,878	100.00%		1,000	100.00%		1,000	100.00%	
10.									
11. OTHER									
12. ATMOS									
13.									
<b>Total Commodities</b>	<b>131,878</b>		<b>0.28%</b>	<b>1,000</b>		<b>0.00%</b>	<b>1,000</b>		<b>0.00%</b>

**REQUEST BY FUNDING SOURCE**

Name of Agency MDHS - Division of Community Services

Specify Funding Sources As Shown Below	FY 2014 Actual Amount	% Of Line Item	% Of Total Budget	FY 2015 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2016 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10.									
11. OTHER									
12. ATMOS									
13.									
<b>Total Other Than Equipment</b>									
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____	4,642	100.00%		10,000	100.00%		10,000	100.00%	
10.									
11. OTHER									
12. ATMOS									
13.									
<b>Total Equipment</b>	<b>4,642</b>		<b>0.01%</b>	<b>10,000</b>		<b>0.03%</b>	<b>10,000</b>		<b>0.03%</b>
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10.									
11. OTHER									
12. ATMOS									
13.									
<b>Total Vehicles</b>									
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____				2,000	100.00%		2,000	100.00%	
10.									
11. OTHER									
12. ATMOS									
13.									
<b>Total Wireless Comm. Devices</b>				<b>2,000</b>		<b>0.00%</b>	<b>2,000</b>		<b>0.00%</b>

**REQUEST BY FUNDING SOURCE**

Name of Agency MDHS - Division of Community Services

Specify Funding Sources As Shown Below	FY 2014 Actual Amount	% Of Line Item	% Of Total Budget	FY 2015 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2016 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____	44,142,076	99.04%		26,476,454	99.04%		26,476,454	99.04%	
10.									
11. OTHER	104,927	0.23%		255,516	0.95%		255,516	0.95%	
12. ATMOS	321,074	0.72%							
13.									
<b>Total Subsidies, Loans &amp; Grants</b>	<b>44,568,077</b>		<b>96.72%</b>	<b>26,731,970</b>		<b>94.72%</b>	<b>26,731,970</b>		<b>94.72%</b>
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____	45,612,759	98.99%		27,926,534	98.96%		27,926,534	98.96%	
10.									
11. OTHER	132,301	0.28%		293,436	1.03%		293,436	1.03%	
12. ATMOS	331,520	0.71%							
13.									
<b>TOTAL</b>	<b>46,076,580</b>		<b>100.00%</b>	<b>28,219,970</b>		<b>100.00%</b>	<b>28,219,970</b>		<b>100.00%</b>

**SPECIAL FUNDS DETAIL**

MDHS - Division of Community Services  
Name of Agency

<b>S. STATE SUPPORT SPECIAL FUNDS</b>		(1) Actual Revenues FY 2014	(2) Estimated Revenues FY 2015	(3) Requested Revenues FY 2016
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered			
Budget Contingency Fund	BCF - Budget Contingency Fund			
Education Enhancement Fund	EEF - Education Enhancement Fund			
Health Care Expendable Fund	HCEF - Health Care Expendable Fund			
Tobacco Control Fund	TCF - Tobacco Control Fund			
Hurricane Disaster Reserve Fund	HDRF - Hurricane Disaster Reserve Fund			
Capital Expense Fund	CEF - Capital Expense Fund			
<b>Section S TOTAL</b>				

<b>A. FEDERAL FUNDS*</b>		Percentage Match Requirement		(1) Actual Revenues FY 2014	(2) Estimated Revenues FY 2015	(3) Requested Revenues FY 2016
Source (Fund Number)	Detailed Description of Source	FY 2015	FY 2016			
	Cash Balance-Unencumbered					
Low Income Energy Assist. Prog. (3649)	LIHEAP			33,649,305	21,168,904	21,168,904
Community Services Block Grant (3649)	CSBG			10,741,679	6,757,630	6,757,630
ARRA (3649)	AARA DOE WEATHERIZATION			1,221,775		
<b>Section A TOTAL</b>				<b>45,612,759</b>	<b>27,926,534</b>	<b>27,926,534</b>

<b>B. OTHER SPECIAL FUNDS (NON-FED'L)</b>		(1) Actual Revenues FY 2014	(2) Estimated Revenues FY 2015	(3) Requested Revenues FY 2016
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered			
OTHER		132,301	293,436	293,436
ATMOS		331,520		
<b>Section B TOTAL</b>		<b>463,821</b>	<b>293,436</b>	<b>293,436</b>

<b>Section S + A + B TOTAL</b>		<b>46,076,580</b>	<b>28,219,970</b>	<b>28,219,970</b>
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<b>C. TREASURY FUND/BANK ACCOUNTS*</b>			(1) Reconciled Balance as of 6/30/14	(2) Balance as of 6/30/15	(3) Balance as of 6/30/16
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)			

\* Any non-federal funds that have restricted uses must be identified and narrative of restrictions attached.

**NARRATIVE OF SPECIAL FUNDS DETAIL  
AND TREASURY FUND/BANK ACCOUNTS**

MDHS - Division of Community Services

Name of Agency

**FEDERAL FUNDS**

N/A

**OTHER SPECIAL FUNDS**

Other Special Funds.

**CONTINUATION AND EXPANDED REQUEST**

MDHS - Division of Community Services  
AGENCY

Program No. \_\_\_\_\_ of \_\_\_\_\_ I. Programs

**SUMMARY OF ALL PROGRAMS**

**PROGRAM**

	FY 2014 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe			760,060	37,820	797,880
Travel			75,485		75,485
Contractual Services			498,618		498,618
Commodities			131,878		131,878
Other Than Equipment					
Equipment			4,642		4,642
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants			44,142,076	426,001	44,568,077
<b>Total</b>			<b>45,612,759</b>	<b>463,821</b>	<b>46,076,580</b>
No. of Positions (FTE)			10.48	0.52	11.00

	FY 2015 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe			762,080	37,920	800,000
Travel			75,000		75,000
Contractual Services			600,000		600,000
Commodities			1,000		1,000
Other Than Equipment					
Equipment			10,000		10,000
Vehicles					
Wireless Comm. Devs.			2,000		2,000
Subsidies, Loans & Grants			26,476,454	255,516	26,731,970
<b>Total</b>			<b>27,926,534</b>	<b>293,436</b>	<b>28,219,970</b>
No. of Positions (FTE)			10.48	0.52	11.00

	FY 2016 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)					

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

MDHS - Division of Community Services

Program No. \_\_\_\_\_ of 1 Programs

AGENCY

SUMMARY OF ALL PROGRAMS

PROGRAM

FY 2016 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
<b>Total</b>				
No. of Positions (FTE)				

FY 2016 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
<b>Total</b>				
No. of Positions (FTE)				

FY 2016 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe		762,080	37,920	800,000
Travel		75,000		75,000
Contractual Services		600,000		600,000
Commodities		1,000		1,000
Other Than Equipment				
Equipment		10,000		10,000
Vehicles				
Wireless Comm. Devs.		2,000		2,000
Subsidies, Loans & Grants		26,476,454	255,516	26,731,970
<b>Total</b>		<b>27,926,534</b>	<b>293,436</b>	<b>28,219,970</b>
No. of Positions (FTE)		10.48	0.52	11.00

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

**SUMMARY OF PROGRAMS**  
**FORM MBR-1-03sum**

MDHS - Division of Community Services  
Agency Name

FUNDING REQUESTED FISCAL YEAR 2016

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. Community Services			27,926,534	293,436	28,219,970
SUMMARY OF ALL PROGRAMS			27,926,534	293,436	28,219,970

**CONTINUATION AND EXPANDED REQUEST**

MDHS - Division of Community Services

Program No. 1 of 1 Programs

AGENCY

Community Services

PROGRAM

	FY 2014 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe			760,060	37,820	797,880
Travel			75,485		75,485
Contractual Services			498,618		498,618
Commodities			131,878		131,878
Other Than Equipment					
Equipment			4,642		4,642
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants			44,142,076	426,001	44,568,077
<b>Total</b>			<b>45,612,759</b>	<b>463,821</b>	<b>46,076,580</b>
No. of Positions (FTE)			10.48	0.52	11.00

	FY 2015 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe			762,080	37,920	800,000
Travel			75,000		75,000
Contractual Services			600,000		600,000
Commodities			1,000		1,000
Other Than Equipment					
Equipment			10,000		10,000
Vehicles					
Wireless Comm. Devs.			2,000		2,000
Subsidies, Loans & Grants			26,476,454	255,516	26,731,970
<b>Total</b>			<b>27,926,534</b>	<b>293,436</b>	<b>28,219,970</b>
No. of Positions (FTE)			10.48	0.52	11.00

	FY 2016 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)					

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

CONTINUATION AND EXPANDED REQUEST

MDHS - Division of Community Services

Program No. 1 of 1 Programs

AGENCY

Community Services

PROGRAM

FY 2016 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
<b>Total</b>				
No. of Positions (FTE)				

FY 2016 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
<b>Total</b>				
No. of Positions (FTE)				

FY 2016 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe		762,080	37,920	800,000
Travel		75,000		75,000
Contractual Services		600,000		600,000
Commodities		1,000		1,000
Other Than Equipment				
Equipment		10,000		10,000
Vehicles				
Wireless Comm. Devs.		2,000		2,000
Subsidies, Loans & Grants		26,476,454	255,516	26,731,970
<b>Total</b>		<b>27,926,534</b>	<b>293,436</b>	<b>28,219,970</b>
No. of Positions (FTE)		10.48	0.52	11.00

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

**PROGRAM DECISION UNITS**

MDHS - Division of Community Services

I - Community Services

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
EXPENDITURES:	FY 2015 Appropriation	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2016 Total Request			
<b>SALARIES</b>	<b>800,000</b>				<b>800,000</b>			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	762,080				762,080			
OTHER	37,920				37,920			
<b>TRAVEL</b>	<b>75,000</b>				<b>75,000</b>			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	75,000				75,000			
OTHER								
<b>CONTRACTUAL</b>	<b>600,000</b>				<b>600,000</b>			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	600,000				600,000			
OTHER								
<b>COMMODITIES</b>	<b>1,000</b>				<b>1,000</b>			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	1,000				1,000			
OTHER								
<b>CAPITAL-OTE</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>EQUIPMENT</b>	<b>10,000</b>				<b>10,000</b>			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	10,000				10,000			
OTHER								
<b>VEHICLES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>WIRELESS DEV</b>	<b>2,000</b>				<b>2,000</b>			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	2,000				2,000			
OTHER								
<b>SUBSIDIES</b>	<b>26,731,970</b>				<b>26,731,970</b>			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	26,476,454				26,476,454			
OTHER	255,516				255,516			
<b>TOTAL</b>	<b>28,219,970</b>				<b>28,219,970</b>			

**FUNDING:**

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS	27,926,534				27,926,534			
OTHER SP.FUNDS	293,436				293,436			
<b>TOTAL</b>	<b>28,219,970</b>				<b>28,219,970</b>			

**POSITIONS:**

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE	10.48				10.48			
OTHER SP FTE	0.52				0.52			
<b>TOTAL FTE</b>	<b>11.00</b>				<b>11.00</b>			

**PRIORITY LEVEL:**

--	--	--	--	--	--	--	--	--

**PROGRAM NARRATIVE**

Program Data Collected in Accordance with the  
Mississippi Performance Budget and Strategic Planning Act of 1994  
(To Accompany Form MBR-1-03)

MDHS - Division of Community Services

1 - Community Services

AGENCY NAME

PROGRAM NAME

- I. Program Description:  
    See Budget Request
  
- II. Program Objective:  
    See Budget Request

**PROGRAM PERFORMANCE INDICATORS AND MEASURES**  
 Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic  
 Planning Act of 1994

MDHS - Division of Community Services

1 - Community Services

AGENCY NAME

PROGRAM NAME

**PROGRAM OUTPUTS:** (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

**PROGRAM EFFICIENCIES:** (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

**PROGRAM OUTCOMES:** (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

**PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION**

MDHS - Division of Community Services

	Fiscal Year 2015 Funding			FY 2015 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
<b>Program Name:</b> (1) Community Services				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL	27,926,534		27,926,534	
OTHER SPECIAL	293,436		293,436	
<b>TOTAL</b>	<b>28,219,970</b>		<b>28,219,970</b>	
<b>Narrative Explanation:</b> The Division of Community Services has no General Funds.				
<b>SUMMARY OF ALL PROGRAMS</b>				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL	27,926,534		27,926,534	
OTHER SPECIAL	293,436		293,436	
<b>TOTAL</b>	<b>28,219,970</b>		<b>28,219,970</b>	

## BOARD MEMBERS

MDHS - Division of Community Services

Agency

A. Explain Rate and manner in which board members are reimbursed:

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B. Estimated number of meetings FY2015

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C.	Names of Members	City, Town, Residence	Appointed By	Date of Appointment	Length of Term
1.	N/A				

Identify Statutory Authority (Code Section or Executive Order Number)\*

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\*If Executive Order, please attach copy.

**SCHEDULE B  
CONTRACTUAL SERVICES**

MDHS - Division of Community Services

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
<b>A. TUITION, REWARDS &amp; AWARDS (61010-61099)</b>			
61020 Employee Training	6,678	8,036	8,036
<b>TOTAL (A)</b>	<b>6,678</b>	<b>8,036</b>	<b>8,036</b>
<b>B. TRANSPORTATION &amp; UTILITIES (61100-61299)</b>			
61110 Postage, Box Rent, etc.	1,325	1,594	1,594
611XX Transportation of Goods (61180-61190)	2,253	2,712	2,712
<b>TOTAL (B)</b>	<b>3,578</b>	<b>4,306</b>	<b>4,306</b>
<b>C. PUBLIC INFORMATION (61300-61399)</b>			
61310 Advertising & Public Information	1,018	1,225	1,225
<b>TOTAL (C)</b>	<b>1,018</b>	<b>1,225</b>	<b>1,225</b>
<b>D. RENTS (61400-61499)</b>			
61440 Office Equipment	11,211	13,491	13,491
61470 Bureau of Buildings	51,781	62,310	62,310
61490 Other Rentals	4,480	5,391	5,391
<b>TOTAL (D)</b>	<b>67,472</b>	<b>81,192</b>	<b>81,192</b>
<b>F. FEES, PROFESSIONAL &amp; OTHER SERVICES (61600-61699)</b>			
61600 Fees - Department of Human Services	77	93	93
61615 SAAS Fees - DFA	4,417	5,315	5,315
61616 MMRS Fees -DFA	2,157	2,595	2,595
61620 Department of Audit	665	801	801
6163X Legal (61630-61636)	6,580	7,918	7,918
61650 State Personnel Board	2,329	2,803	2,803
6165X Personnel Services Contracts (61651-61653)	4,098	4,932	4,932
61661 Recording and Notary Fees	150	180	180
61690 Other Fees & Services	12,149	14,620	14,620
<b>TOTAL (F)</b>	<b>32,622</b>	<b>39,257</b>	<b>39,257</b>
<b>G. OTHER CONTRACTUAL SERVICES (61700-61899)</b>			
61700 Liability Insurance Pool Contributions (Tort Claims)	1,547	1,862	1,862
61710 Insurance & Fidelity Bonds	214	258	258
61720 Membership Dues	5,715	6,876	6,876
<b>TOTAL (G)</b>	<b>7,476</b>	<b>8,996</b>	<b>8,996</b>
<b>H. INFORMATION TECHNOLOGY (61900-61990)</b>			
61902 IS Fees - Outside Vendor	276,024	332,146	332,146
61905 IS Fees - ITS	2,503	3,012	3,012
61917 Service Charges Paid to State Computer Center	7,074	8,512	8,512
61921 Software Acquisition	14,438	17,374	17,374
61923 Basic Telephone Monthly - ITS	7,803	9,390	9,390
61925 Basic Telephone Monthly - Long Distance - ITS	602	724	724
61939 Cellular Phone - Outside Vendor	13,180	15,860	15,860
61961 Repair, Maintenance & Service of IS Equipment	4,411	5,308	5,308
61927 Private Data Line Monthly Charges - ITS	239	288	288
61920 Out IT Solutions	680	818	818
<b>TOTAL (H)</b>	<b>326,954</b>	<b>393,432</b>	<b>393,432</b>

**SCHEDULE B  
CONTRACTUAL SERVICES CONTINUED**

MDHS - Division of Community Services

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
<b>I. OTHER (61991-61999)</b>			
6199X Prior Year Expense (61997-61998)	52,820	63,556	63,556
<b>TOTAL (I)</b>	<b>52,820</b>	<b>63,556</b>	<b>63,556</b>
<b>GRAND TOTAL</b> <i>(Enter on Line I-B of Form MBR-1)</i>	<b>498,618</b>	<b>600,000</b>	<b>600,000</b>
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	498,618	600,000	600,000
OTHER SPECIAL FUNDS			
<b>TOTAL FUNDS</b>	<b>498,618</b>	<b>600,000</b>	<b>600,000</b>

**SCHEDULE C  
COMMODITIES**

MDHS - Division of Community Services  
Name of Agency \_\_\_\_\_

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
<b>B. PRINTING &amp; OFFICE SUPPLIES &amp; MATERIALS (62100-62199)</b>			
62110 Printing Binding	948	7	7
62120 Duplication & Reproduction Supplies	14,014	106	106
62130 Office Supplies & Materials	3,532	27	27
62140 Paper Supplies	1,617	12	12
62150 Maps, Manuals, Library Books	10,090	77	77
62160 Office Equipment (not capital outlay)	1,773	13	13
<b>Total (B)</b>	<b>31,974</b>	<b>242</b>	<b>242</b>
<b>D. PROFESSIONAL &amp; SCI. SUPPLIES AND MATERIALS (62300-62399)</b>			
62390 Other Professional Scientific Supplies & Materials	390	3	3
<b>Total (D)</b>	<b>390</b>	<b>3</b>	<b>3</b>
<b>E. OTHER SUPPLIES &amp; MATERIALS (62400-62999)</b>			
62420 Hardware, Plumbing & Electrical	500	4	4
62450 Janitor Supplies & Cleaning	343	3	3
62475 Food for Business Meetings	26,338	200	200
62555 IS Equipment Repair Parts	2,454	19	19
62590 Other Supplies & Materials	19,819	150	150
62595 Other Equipment	52		
62800 Procurement Card / Commodity Purchases	18		
62540 Linens	49,990	379	379
<b>Total (E)</b>	<b>99,514</b>	<b>755</b>	<b>755</b>
<b>GRAND TOTAL (A, B, C, D &amp; E)</b> <i>(Enter on Line I-C of Form MBR-1)</i>	<b>131,878</b>	<b>1,000</b>	<b>1,000</b>
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	131,878	1,000	1,000
OTHER SPECIAL FUNDS			
<b>TOTAL FUNDS</b>	<b>131,878</b>	<b>1,000</b>	<b>1,000</b>

**SCHEDULE D-1  
CAPITAL OUTLAY  
OTHER THAN EQUIPMENT**

MDHS - Division of Community Services  
Name of Agency \_\_\_\_\_

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
<b>A. LANDS (63100-63199)</b>			
<b>TOTAL (A)</b>			
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-1 of Form MBR-1)</i>			
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS			
<b>TOTAL FUNDS</b>			

**SCHEDULE D-2  
CAPITAL OUTLAY EQUIPMENT**

MDHS - Division of Community Services

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2014		Est. FY Ending June 30, 2015		Req. FY Ending June 30, 2016		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
<b>A. VEHICLES (see form MBR-1-D-3)</b>							
<b>D. IS EQUIPMENT (DP &amp; TELECOMMUNICATIONS)</b>							
Personal Computers			8	4,000	4	2,000	8,000
Switch Fiber Equipment (Shared Costs)	1	87					
EMC Equipment (Shared Cost)	1	874					
Central Processing Units	1	1,330					
Laser Printers - Color	5	1,757	4	2,000			
Laptop Computers			2	4,000	1	2,000	2,000
Infobloxes	1	351					
CHASSIS Equipment (Shared Cost)	1	227					
Smart Batteries	1	16					
<b>TOTAL (D)</b>		<b>4,642</b>		<b>10,000</b>			<b>10,000</b>
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-2 of Form MBR-1)</i>		<b>4,642</b>		<b>10,000</b>			<b>10,000</b>
<b>FUNDING SUMMARY:</b>							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS		4,642		10,000			10,000
OTHER SPECIAL FUNDS							
<b>TOTAL FUNDS</b>		<b>4,642</b>		<b>10,000</b>			<b>10,000</b>

**SCHEDULE D-3  
PASSENGER/WORK VEHICLES**

MDHS - Division of Community Services

Name of Agency

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory June 30, 2014	FY Ending June 30, 2014		FY Ending June 30, 2015		FY Ending June 30, 2016	
		No. of Vehicles	Actual Cost	No. of Vehicles	Estimated Cost	No. of Vehicles	Requested Cost
<b>A. PASSENGER &amp; WORK VEHICLES (63310, 63390-63400)</b>							
<b>TOTAL (A)</b>							
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-3 of Form MBR-1)</i>							
<b>FUNDING SUMMARY:</b>							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
<b>TOTAL FUNDS</b>							

**SCHEDULE D-4  
WIRELESS COMMUNICATION DEVICES**

MDHS - Division of Community Services  
Name of Agency \_\_\_\_\_

MINOR OBJECT OF EXPENDITURE	Device Inventory	Act FY Ending June 30, 2014		Est FY Ending June 30, 2015		Req FY Ending June 30, 2016	
	June 30, 2014	No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost
<b>A. CELLULAR PHONES (63435)</b>							
63435 Cellular Phones	7			8	2,000	8	2,000
<b>Total (A)</b>	<b>7</b>			<b>8</b>	<b>2,000</b>	<b>8</b>	<b>2,000</b>
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-4 of Form MBR-1)</i>					<b>2,000</b>		<b>2,000</b>
<b>FUNDING SUMMARY:</b>							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
<b>TOTAL FUNDS</b>					<b>2,000</b>		<b>2,000</b>

**SCHEDULE E  
SUBSIDIES, LOANS & GRANT**

MDHS - Division of Community Services

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
<b>A. SCHOOL GRANTS TO COUNTIES &amp; MUNICIPALITIES (64000-64599)</b>			
<b>TOTAL (A)</b>			
<b>B. GRANTS TO L.H.L. &amp; OTHER POLITICAL SUBDIVISIONS (64600-64699)</b>			
<b>TOTAL (B)</b>			
<b>C. GRANTS TO NON-GOVERNMENT INSTNS &amp; INDS (64700-64999)</b>			
64795 MDHS Grants to Non-Governmental Institutions	44,566,082	26,730,773	26,730,773
<b>TOTAL (C)</b>	<b>44,566,082</b>	<b>26,730,773</b>	<b>26,730,773</b>
<b>E. OTHER (66000-89999)</b>			
89150 Transfer to Other Funds	1,995	1,197	1,197
<b>TOTAL (E)</b>	<b>1,995</b>	<b>1,197</b>	<b>1,197</b>
<b>GRAND TOTAL</b> <i>(Enter on Line I-E of Form MBR-1)</i>	44,568,077	26,731,970	26,731,970
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	44,142,076	26,476,454	26,476,454
OTHER SPECIAL FUNDS	426,001	255,516	255,516
<b>TOTAL FUNDS</b>	<b>44,568,077</b>	<b>26,731,970</b>	<b>26,731,970</b>

**NARRATIVE**  
**2016 BUDGET REQUEST**

MDHS - Division of Community Services \_\_\_\_\_

Name of Agency

narrative

**OUT-OF-STATE TRAVEL  
FISCAL YEAR 2014**

MDHS - Division of Community Services  
 \_\_\_\_\_  
 Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2014 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
XXX NEW			36,328	
<b>Total Out of State Travel Cost</b>			<b>\$36,328</b>	

**FEES, PROFESSIONAL AND OTHER SERVICES**  
**(EXPENDITURE CODES 61600-61699)**

MDHS - Division of Community Services

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016	Fund Num.
61600 Fees - Department of Human Services					
NEW ALBANY HOSPITALITY LLC / FEES - MDHS		77	93	93	3649
<i>Comp. Rate: 6per mth</i>					
<b>TOTAL 61600 Fees - Department of Human Services</b>		<u>77</u>	<u>93</u>	<u>93</u>	
61615 SAAS Fees - DFA					
STATE TREASURER 3130 * / SAAS FEES DFA		3,174	3,819	3,819	3649
<i>Comp. Rate: 265per mth</i>					
STATE TREASURER 3155 * / SAAS FEES DFA		1,243	1,496	1,496	3649
<i>Comp. Rate: 104per mth</i>					
<b>TOTAL 61615 SAAS Fees - DFA</b>		<u>4,417</u>	<u>5,315</u>	<u>5,315</u>	
61616 MMRS Fees -DFA					
STATE TREASURER 3125 * / MMRS CHARGES DFA		2,157	2,595	2,595	3649
<i>Comp. Rate: 180per mth</i>					
<b>TOTAL 61616 MMRS Fees -DFA</b>		<u>2,157</u>	<u>2,595</u>	<u>2,595</u>	
61620 Department of Audit					
STATE TREASURER 3155 * / DEPT OF AUDIT FEES		665	801	801	3649
<i>Comp. Rate: 55per mth</i>					
<b>TOTAL 61620 Department of Audit</b>		<u>665</u>	<u>801</u>	<u>801</u>	
6163X Legal (61630-61636)					
STATE TREASURER 3071 * / LEGAL FEES TO AG'S OFFICE		6,580	7,918	7,918	3649
<i>Comp. Rate: 548per mth</i>					
<b>TOTAL 6163X Legal (61630-61636)</b>		<u>6,580</u>	<u>7,918</u>	<u>7,918</u>	
61650 State Personnel Board					
STATE TREASURER 3614 * / STATE PERSONNEL BD FEES		2,329	2,803	2,803	3649
<i>Comp. Rate: 194per mth</i>					
<b>TOTAL 61650 State Personnel Board</b>		<u>2,329</u>	<u>2,803</u>	<u>2,803</u>	
6165X Personnel Services Contracts (61651-61653)					
SHRED-IT USA INC / PERSNL SER CONT-OTR FEES PSCRB		275	331	331	3649
<i>Comp. Rate: 23per mth</i>					
PRAIRIE OPPORTUNITY INC / PERS SER CONT TRAVEL ACCOUNTED		3,618	4,354	4,354	3649
<i>Comp. Rate: 302per mth</i>					
WALTERS JANIE S / PERS SER CONT TRAVEL ACCOUNTED		205	247	247	3649
<i>Comp. Rate: 17per mth</i>					
<b>TOTAL 6165X Personnel Services Contracts (61651-61653)</b>		<u>4,098</u>	<u>4,932</u>	<u>4,932</u>	
61661 Recording and Notary Fees					
STEGALL EARL/STEGALL NOTARY / RECORDING & NOTARY FEES		150	180	180	3649
<i>Comp. Rate: 13per mth</i>					
<b>TOTAL 61661 Recording and Notary Fees</b>		<u>150</u>	<u>180</u>	<u>180</u>	

**FEES, PROFESSIONAL AND OTHER SERVICES**

MDHS - Division of Community Services

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016	Fund Num.
61690 Other Fees & Services					
ATWOOD ADVERTISING / OTHERS FEES & SERVICES <i>Comp. Rate: 6per mth</i>		75	90	90	3649
BEAU RIVAGE RESORT & CASINO / OTHERS FEES & SERVICES <i>Comp. Rate: 865per mth</i>		10,374	12,484	12,484	3649
WALTERS JANIE S / OTHERS FEES & SERVICES <i>Comp. Rate: 100per mth</i>		1,200	1,444	1,444	3649
CAA GULF COAST HS / OTHERS FEES & SERVICES <i>Comp. Rate: 0per mth</i>					3649
PROJECT ENERGY SAVERS LLC / OTHERS FEES & SERVICES <i>Comp. Rate: 25per mth</i>		300	361	361	3649
GULF COAST COMM ACTION AGENCY / OTHERS FEES & SERVICES <i>Comp. Rate: 17per mth</i>		200	241	241	3649
<b>TOTAL 61690 Other Fees &amp; Services</b>		<u><u>12,149</u></u>	<u><u>14,620</u></u>	<u><u>14,620</u></u>	
<b>GRAND TOTAL (61600-61699)</b>		<b>32,622</b>	<b>39,257</b>	<b>39,257</b>	

**VEHICLE PURCHASE DETAILS**

MDHS - Division of Community Services

Name of Agency

<b>Year</b>	<b>Model</b>	<b>Person(s) Assigned To</b>	<b>Vehicle Purpose/Use</b>	<b>Replacement or New?</b>	<b>FY2016 Req. Cost</b>
				New	0
					<hr/>
					<b>0</b>
<b>TOTAL VEHICLE REQUEST</b>					<b>0</b>

**VEHICLE INVENTORY  
AS OF JUNE 30, 2014**

MDHS - Division of Community Services

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-14	Average Miles per Year	Replacement Proposed	
									FY 2015	FY 2016

Vehicle Type = Passenger/Work



**CAPITAL LEASES**

MDHS - Division of Community Services

Name of Agency

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-14	Last Payment Date	Interest Rate	Amount of Each Payment			Total of Payments to be Made								
						Principal	Interest	Total	Actual FY 2014	Estimated FY 2015			Requested FY 2016				
										Principal	Interest	Total	Principal	Interest	Total		
/	//	0	0	//	.000												

**Summary of 3% General Fund Program Reduction to FY2015 Appropriated Funding by Major Object**

MDHS - Division of Community Services

<b>Major Object</b>	<b>FY2015 GENERAL FUND REDUCTION</b>	<b>EFFECT ON FY2015 STATE SUPPORT SPECIAL FUNDS</b>	<b>EFFECT ON FY2015 FEDERAL FUNDS</b>	<b>EFFECT ON FY2015 OTHER SPECIAL FUNDS</b>	<b>TOTAL 3% REDUCTIONS</b>
<b>PERSONAL SERVICES</b>					
<b>TRAVEL</b>					
<b>CONTRACTUAL SERVICES</b>					
<b>COMMODITIES</b>					
<b>OTHER THAN EQUIPMENT</b>					
<b>EQUIPMENT</b>					
<b>VEHICLES</b>					
<b>WIRELESS COMM. DEVICES</b>					
<b>SUBSIDIES, LOANS, ETC</b>					
<b>TOTALS</b>					